

Form F-66 (IA-2) (7-13-2018) <div style="text-align: center; padding: 10px;"> <b>STATE OF IOWA</b>  <b>2018</b>  <b>FINANCIAL REPORT</b>  <b>FISCAL YEAR ENDED</b>  <b>JUNE 30, 2018</b> </div> <div style="padding: 5px;"> <b>CITY OF</b> <u>ACKWORTH</u>, IOWA  <b>DUE: December 1, 2018</b> </div>		<div style="text-align: center;"> <b>CITY CLERK</b>  <b>105 COLLEGE</b>  <b>ACKWORTH, IOWA 50001</b> </div> <div style="text-align: center; font-size: small; margin-top: 10px;"> <i>(Please correct any error in name, address, and ZIP Code)</i> </div>		
<b>WHEN COMPLETED, PLEASE RETURN TO</b> Mary Mosiman, CPA Office of Auditor of State Lucas State Office Building 321 E. 12th Street, 2nd Floor Des Moines, IA 50319		NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.		

ALL FUNDS				
Item description	Governmental (a)	Proprietary (b)	Total actual (c)	Budget (d)
<b>Revenues and Other Financing Sources</b>				
Taxes levied on property	386,865		386,865	388,913
Less: Uncollected property taxes-levy year	0		0	
<b>Net current property taxes</b>	386,865		386,865	388,913
Delinquent property taxes	0		0	
TIF revenues	217,310		217,310	225,000
Other city taxes	103,923	0	103,923	103,735
Licenses and permits	2,450	0	2,450	2,450
Use of money and property	6,100	0	6,100	6,300
Intergovernmental	166,443	79,364	245,807	249,347
Charges for fees and service	33,567	457,460	491,027	493,418
Special assessments	0	0	0	
Miscellaneous	11,201	0	11,201	8,850
Other financing sources, including transfers in	323,069	12,000	335,069	556,000
<b>Total revenues and other sources</b>	1,250,928	548,824	1,799,752	2,034,013
<b>Expenditures and Other Financing Uses</b>				
Public safety	118,820	0	118,820	107,335
Public works	154,258	0	154,258	157,600
Health and social services	2,100	0	2,100	2,100
Culture and recreation	232,924	0	232,924	217,955
Community and economic development	122,406	0	122,406	98,850
General government	75,442	0	75,442	79,480
Debt service	65,627	0	65,627	54,027
Capital projects	203,544	0	203,544	355,700
<b>Total governmental activities expenditures</b>	975,121	0	975,121	1,073,047
Business type activities	0	569,631	569,631	617,698
<b>Total ALL expenditures</b>	975,121	569,631	1,544,752	1,690,745
Other financing uses, including transfers out	231,075	103,994	335,069	336,000
<b>Total ALL expenditures/And other financing uses</b>	1,206,196	673,625	1,879,821	2,026,745
<b>Excess revenues and other sources over (Under) Expenditures/And other financing uses</b>	44,732	-124,801	-80,069	7,268
Beginning fund balance July 1, 2017	883,307	150,979	1,034,286	549,889
Ending fund balance June 30, 2018	928,039	26,178	954,217	557,157

**Note** - These balances do not include \$ \_\_\_\_\_ held in non-budgeted internal service funds; \$ \_\_\_\_\_ held in Pension Trust Funds; \$ \_\_\_\_\_ held in Private Purpose Trust funds and \$ \_\_\_\_\_ held in agency funds which were not budgeted and are not available for city operations.

Indebtedness at June 30, 2018	Amount - Omit cents	Indebtedness at June 30, 2018	Amount - Omit cents
General obligation debt	\$ 354,000	Other long-term debt	\$ 0
Revenue debt	\$ 1,383,000	Short-term debt	\$ 0
TIF Revenue debt	\$ 0		
		General obligation debt limit	\$ 404,690

CERTIFICATION

THE FOREGOING REPORT IS CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF

Signature of city clerk		Date Published/Posted	Mark (x) one <input type="checkbox"/> Date Published <input type="checkbox"/> Date Posted
Printed name of city clerk	Telephone →	Area Code	Number Extension
Signature of Mayor or other City official (Name and Title)		Date signed	

PLEASE PUBLISH THIS PAGE ONLY

Part I		REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2018						CITY OF ACKWORTH						SELECT ONLY ONE <input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS Indicate by entering an X in the appropriate box on this sheet ONLY			
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.					
1	<b>Section A - TAXES</b>											1					
2	<b>Taxes levied on property</b>	275,088	62,777		49,000			386,865			386,865	2					
3	Less: Uncollected property taxes - Levy year							0			0	3					
4	Net current property taxes	275,088	62,777		49,000	0		386,865		T01	386,865	4					
5	Delinquent property taxes							0		T01	0	5					
6	<b>Total property tax</b>	275,088	62,777		49,000	0	0	386,865			386,865	6					
7	<b>TIF revenues</b>			217,310				217,310		T01	217,310	7					
8	<b>Other city taxes</b>																
8	Utility tax replacement excise taxes	13,066	2,984		1,873			17,923		T15	17,923	8					
9	Utility franchise tax (Chapter 364.2, Code of Iowa)	6,000						6,000		T15	6,000	9					
10	Parimutuel wager tax							0		C30	0	10					
11	Gaming wager tax							0		C30	0	11					
12	Mobile home tax							0		T19	0	12					
13	Hotel/motel tax							0		T19	0	13					
14	Other local option taxes		80,000					80,000		T09	80,000	14					
15	<b>TOTAL OTHER CITY TAXES</b>	19,066	82,984		1,873	0	0	103,923	0		103,923	15					
16	<b>Section B - LICENSES AND PERMITS</b>	2,450						2,450		T29	2,450	16					
17	<b>Section C - USE OF MONEY AND PROPERTY</b>											17					
18	Interest	6,100						6,100		U20	6,100	18					
19	Rents and royalties							0		U40	0	19					
20	Other miscellaneous use of money and property							0		U20	0	20					
21								0			0	21					
22	<b>TOTAL USE OF MONEY AND PROPERTY</b>	6,100	0	0	0	0	0	6,100	0		6,100	22					
23												23					
24	<b>Section D - INTERGOVERNMENTAL</b>											24					
25												25					
26	<b>Federal grants and reimbursements</b>											26					
27	Federal grants							0		B89	0	27					
28	Community development block grants							0		B50	0	28					
29	Housing and urban development							0		B50	0	29					
30	Public assistance grants							0		B79	0	30					
31	Payment in lieu of taxes							0		B30	0	31					
32								0			0	32					
33	<b>Total Federal grants and reimbursements</b>	0	0		0	0	0	0	0		0	33					
34												34					
35												35					
36												36					
37												37					
38												38					
39												39					
40												40					

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Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2018 -- Continued					CITY OF ACKWORTH		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS			
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.	
		(a)	(b)	(c)	(d)	(e)	(f)		(h)				
41	Section D - INTERGOVERNMENTAL - Continued											41	
42												42	
43	State shared revenues											43	
44	Road use taxes		108,030					108,030		C46	108,030	44	
45												45	
46												46	
47												47	
48	Other state grants and reimbursements											48	
49	State grants							0		C89	0	49	
50	Iowa Department of Transportation							0		C89	0	50	
51	Iowa Department of Natural Resources							0	79,364	C89	79,364	51	
52	Iowa Economic Development Authority							0		C89	0	52	
53	CEBA grants							0		C89	0	53	
54	Commercial & Industrial Replacement Claim	10,004	1,405		882			12,291		C89	12,291	54	
55		46,122						46,122			46,122	55	
56								0			0	56	
57								0			0	57	
58								0			0	58	
59								0			0	59	
60	Total state	56,126	109,435	0	882	0	0	166,443	79,364		245,807	60	
61												61	
62	Local grants and reimbursements											62	
63	County contributions							0			0	63	
64	Library service							0		D89	0	64	
65	Township contributions							0		D89	0	65	
66	Fire/EMT service							0		D89	0	66	
67								0		D89	0	67	
68								0			0	68	
69								0			0	69	
70	Total local grants and reimbursements	0	0	0	0	0	0	0	0		0	70	
71	TOTAL INTERGOVERNMENTAL (Sum of lines 33, 60, and 70)	56,126	109,435	0	882	0	0	166,443	79,364		245,807	71	
72	Section E - CHARGES FOR FEES AND SERVICE											72	
73	Water							0	219,118	A91	219,118	73	
74	Sewer							0	212,342	A80	212,342	74	
75	Electric							0		A92	0	75	
76	Gas							0		A93	0	76	
77	Parking							0		A60	0	77	
78	Airport							0		A01	0	78	
79	Landfill/garbage	5,083						5,083		A81	5,083	79	
80	Hospital							0		A36	0	80	

Part I		REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2018 -- Continued					CITY OF ACKWORTH		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)					
81	Section E - CHARGES FOR FEES AND SERVICE - Continued											81
82	Transit							0		A94	0	82
83	Cable TV							0		T15	0	83
84	Internet							0		A03	0	84
85	Telephone							0		A03	0	85
86	Housing authority							0		A50	0	86
87	Storm water							0	26,000	A80	26,000	87
88	Other:											88
89	Nursing home							0		A89	0	89
90	Police service fees							0		A89	0	90
91	Prisoner care							0		A89	0	91
92	Fire service charges							0		A89	0	92
93	Ambulance charges							0		A89	0	93
94	Sidewalk street repair charges							0		A44	0	94
95	Housing and urban renewal charges							0		A50	0	95
96	River port and terminal fees							0		A87	0	96
97	Public scales							0		A89	0	97
98	Cemetery charges							0		A03	0	98
99	Library charges							0		A89	0	99
100	Park, recreation, and cultural charges							0		A61	0	100
101	Animal control charges							0		A89	0	101
102	Other charges - Specify	28,484						28,484			28,484	102
103								0			0	103
104	TOTAL CHARGES FOR SERVICE	33,567	0	0	0	0	0	33,567	457,460		491,027	104
105												105
106	Section F - SPECIAL ASSESSMENTS							0		U01	0	106
107	Section G - MISCELLANEOUS											107
108	Contributions	11,201						11,201		U99	11,201	108
109	Deposits and sales/fuel tax refunds							0		U99	0	109
110	Sale of property and merchandise							0		U11	0	110
111	Fines							0		U30	0	111
112	Internal service charges							0		NR	0	112
113	Other miscellaneous - Specify							0			0	113
114								0			0	114
115								0			0	115
116								0			0	116
117								0			0	117
118								0			0	118
119								0			0	119
120	TOTAL MISCELLANEOUS	11,201	0	0	0	0	0	11,201	0		11,201	120

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2018 -- Continued						CITY OF ACKWORTH						<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f))	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h))	Line No.				
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)		(i)					
121	TOTAL ALL REVENUES (Sum of lines 6, 7, 15,16,22 71, 104, 106, and 120)	403,598	255,196	217,310	51,755	0	0	927,859	536,824		1,464,683	121				
122												122				
123	Section H - OTHER FINANCING SOURCES											123				
124	Proceeds of capital asset sales							0		NR	0	124				
125	Proceeds of long-term debt (Excluding TIF internal borrowing)							0		NR	0	125				
126	Proceeds of anticipatory warrants or other short-term debt							0		A89	0	126				
127	Regular transfers in and interfund loans	26,483			96,586			123,069	12,000		135,069	127				
128	Internal TIF loans and transfers in					200,000		200,000			200,000	128				
129								0			0	129				
130								0			0	130				
131	TOTAL OTHER FINANCING SOURCES	26,483	0	0	96,586	200,000	0	323,069	12,000		335,069	131				
132	TOTAL REVENUES except for beginning balances (Sum of lines 121 and 131)	430,081	255,196	217,310	148,341	200,000	0	1,250,928	548,824		1,799,752	132				
133												133				
134	Beginning fund balance July 1, 2017	649,140	96,802	-7,106	4,798	139,673		883,307	150,979		1,034,286	134				
135												135				
136	TOTAL REVENUES AND OTHER FINANCING SOURCES (Sum of lines 132 and 134)	1,079,221	351,998	210,204	153,139	339,673	0	2,134,235	699,803		2,834,038	136				
137												137				
138												138				
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158												158				
159												159				

Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2018					CITY OF ACKWORTH		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)		(h)			
1	Section A — PUBLIC SAFETY											1
2	Police department/Crime prevention	67,377						67,377		E62	67,377	2
3	Jail							0		E04	0	3
4	Emergency management							0		E89	0	4
5	Flood control							0		E59	0	5
6	Fire department	41,575	1,828					43,403		E24	43,403	6
7	Ambulance	7,752	88					7,840		E32	7,840	7
8	Building inspections							0		E66	0	8
9	Miscellaneous protective services							0		E66	0	9
10	Animal control	200						200		E32	200	10
11	Other public safety							0		E89	0	11
12								0			0	12
13								0			0	13
14	TOTAL PUBLIC SAFETY	116,904	1,916		0	0	0	118,820			118,820	14
15	Section B — PUBLIC WORKS											15
16	Roads, bridges, sidewalks	3,645	134,248					137,893		E44	137,893	16
17	Parking meter and off-street							0		E60	0	17
18	Street lighting	11,500						11,500		E44	11,500	18
19	Traffic control safety							0		E44	0	19
20	Snow removal							0		E44	0	20
21	Highway engineering							0		E44	0	21
22	Street cleaning							0		E81	0	22
23	Airport (if not an enterprise)							0		E01	0	23
24	Garbage (if not an enterprise)	4,770	95					4,865		E81	4,865	24
25	Other public works							0		E89	0	25
26	Public Works Administration							0			0	26
27	Engineering Management Services							0			0	27
28	TOTAL PUBLIC WORKS	19,915	134,343		0	0	0	154,258			154,258	28
29	Section C — HEALTH AND SOCIAL SERVICES											29
30	Welfare assistance							0		E79	0	30
31	City hospital							0		E36	0	31
32	Payments to private hospitals							0		E36	0	32
33	Health regulation and inspections							0		E32	0	33
34	Water, air, and mosquito control	1,600						1,600		E32	1,600	34
35	Community mental health	500						500		E32	500	35
36	Other health and social services							0		E79	0	36
37								0			0	37
38								0			0	38
39	TOTAL HEALTH AND SOCIAL SERVICES	2,100	0		0	0	0	2,100			2,100	39
40	Section D — CULTURE AND RECREATION											40
41	Library services	112,536	11,566					124,102		E52	124,102	41
42	Museum, band, theater	2,897						2,897		E61	2,897	42
43	Parks	18,180						18,180		E61	18,180	43
44	Recreation	80,066	4,679					84,745		E61	84,745	44
45	Cemetery	3,000						3,000		E03	3,000	45
46	Community center, zoo, marina, and auditorium							0		E61	0	46
47	Other culture and recreation							0		E61	0	47
48								0			0	48
49								0			0	49
50	TOTAL CULTURE AND RECREATION	216,679	16,245		0	0	0	232,924			232,924	50

Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2018 -- Continued					CITY OF ACKWORTH		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)		(h)			
51	Section E — COMMUNITY AND ECONOMIC DEVELOPMENT											51
52	Community beautification	6,248	2,158					8,406		E89	8,406	52
53	Economic development							0		E89	0	53
54	Housing and urban renewal			19,000				19,000		E50	19,000	54
55	Planning and zoning							0		E29	0	55
56	Other community and economic development		95,000					95,000		E89	95,000	56
57	TIF Rebates							0		E89	0	57
58								0			0	58
59	TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT	6,248	97,158	19,000	0	0	0	122,406			122,406	59
60	Section F — GENERAL GOVERNMENT											60
61	Mayor, council and city manager	4,600	352					4,952		E29	4,952	61
62	Clerk, Treasurer, financial administration	25,983	7,365					33,348		E23	33,348	62
63	Elections	750						750		E89	750	63
64	Legal services and city attorney	1,500						1,500		E25	1,500	64
65	City hall and general buildings	9,471	195					9,666		E31	9,666	65
66	Tort liability							0		E89	0	66
67	Other general government	25,226						25,226		E89	25,226	67
68								0			0	68
69								0			0	69
70	TOTAL GENERAL GOVERNMENT	67,530	7,912		0	0	0	75,442			75,442	70
71	Section G — DEBT SERVICE				65,627			65,627			65,627	71
72								0			0	72
73								0			0	73
74	TOTAL DEBT SERVICE	0	0	0	65,627	0	0	65,627			65,627	74
75	Section H — REGULAR CAPITAL PROJECTS — Specify										0	75
76						65,913		65,913			65,913	76
77								0			0	77
78	Subtotal Regular Capital Projects	0	0		0	65,913	0	65,913			65,913	78
79	— TIF CAPITAL PROJECTS — Specify										0	79
80						137,631		137,631			137,631	80
81								0			0	81
82	Subtotal TIF Capital Projects	0	0		0	137,631	0	137,631			137,631	82
83	TOTAL CAPITAL PROJECTS	0	0		0	203,544	0	203,544			203,544	83
84	TOTAL GOVERNMENTAL ACTIVITIES EXPENDITURES	429,376	257,574	19,000	65,627	203,544	0	975,121			975,121	84
85	(Sum of lines 40, 80, 103, 139, 154, 176, 182, 193)											85
86												86
TIF Rebates are expended out of the TIF Special Revenue Fund within the Community and Economic Development program's activity "Other"												

Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2018 -- Continued					CITY OF ACKWORTH					<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF Special revenue	Debt service	Capital projects	Permanent Fund	Total current governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of col. (h)) (i)	Line No.			
		(a)	(b)	(c)	(d)	(e)	(f)		(h)						
87	Section I -- BUSINESS TYPE ACTIVITIES											87			
88	Water -- Current operation							259,340	E91		259,340	88			
89	Capital outlay							118,923	G91		118,923	89			
90	Debt Service								F91		0	90			
91	Sewer and sewage disposal -- Current operation								E80		0	91			
92	Capital outlay								G80		0	92			
93	Debt Service								F80		0	93			
94	Electric -- Current operation								E92		0	94			
95	Capital outlay								G92		0	95			
96	Debt Service								F92		0	96			
97	Gas Utility -- Current operation								E93		0	97			
98	Capital outlay								G93		0	98			
99	Debt Service								F93		0	99			
100	Parking -- Current operation								E60		0	100			
101	Capital outlay								G60		0	101			
102	Debt Service								F60		0	102			
103	Airport -- Current operation								E01		0	103			
104	Capital outlay								G01		0	104			
105	Debt Service								F01		0	105			
106	Landfill/Garbage -- Current operation								E81		0	106			
107	Capital outlay								G81		0	107			
108	Debt Service								F81		0	108			
109	Hospital -- Current operation								E36		0	109			
110	Capital outlay								G36		0	110			
111	Debt Service								F36		0	111			
112	Transit -- Current operation								E94		0	112			
113	Capital outlay								G94		0	113			
114	Debt Service								F94		0	114			
115	Cable TV, telephone, Internet -- Current operation								E03		0	115			
116	Capital outlay								G03		0	116			
117	Housing authority -- Current operation								E50		0	117			
118	Capital outlay								G50		0	118			
119	Debt Service								F50		0	119			
120	Storm water -- Current operation							94,782	E80		94,782	120			
121	Capital outlay							96,586	G80		96,586	121			
122	Debt Service								F80		0	122			
123	Other business type -- Current operation								E89		0	123			
124	Capital outlay								G89		0	124			
125	Debt Service								F89		0	125			
126	Internal service funds -- Specify											126			
127											0	127			
128											0	128			
129	TOTAL BUSINESS TYPE ACTIVITIES							569,631			569,631	129			



Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2018 -- Continued						CITY OF ACKWORTH		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
130	SUBTOTAL EXPENDITURES (Sum of lines 84 and 129)	429,376	257,574	19,000	65,627	203,544	0	975,121	569,631		1,544,752	130
131	Section J — OTHER FINANCING USES INCLUDING TRANSFERS OUT									NE		131
132	Regular transfers out		31,075					31,075	103,994		135,069	132
133	Internal TIF loans/repayments and transfers out			200,000				200,000			200,000	133
134								0			0	134
135	TOTAL OTHER FINANCING USES	0	31,075	200,000	0	0	0	231,075	103,994		335,069	135
136	TOTAL EXPENDITURES AND OTHER FINANCING USES (Sum of lines 130 and 135)	429,376	288,649	219,000	65,627	203,544	0	1,206,196	673,625		1,879,821	136
137												137
138	Ending fund balance June 30, 2018:											138
139	Governmental:											139
140	Nonspendable							0			0	140
141	Restricted		63,349	-8,796	87,512	136,129		278,194			278,194	141
142	Committed	250,000						250,000			250,000	142
143	Assigned							0			0	143
144	Unassigned	399,845						399,845			399,845	144
145	Total Governmental	649,845	63,349	-8,796	87,512	136,129	0	928,039			928,039	145
146	Proprietary								26,178		26,178	146
147	Total ending fund balance June 30, 2018	649,845	63,349	-8,796	87,512	136,129	0	928,039	26,178		954,217	147
148	TOTAL REQUIREMENTS (Sum of lines 136 and 147)	1,079,221	351,998	210,204	153,139	339,673	0	2,134,235	699,803		2,834,038	148
149												149

<b>Part III</b>		<b>INTERGOVERNMENTAL EXPENDITURES</b>										<b>CITY OF ACKWORTH</b>																																																																																																																																																																								
		Please report below expenditures made to the State or to other local governments on a reimbursement or cost sharing basis. Include these expenditures in part II. <i>Enter amount, omit cents.</i>																																																																																																																																																																																		
		<table border="1"> <tr> <td>Purpose</td> <td>Amount paid to other local governments</td> </tr> <tr> <td>Correction.....</td> <td>M05 \$</td> </tr> <tr> <td>Health.....</td> <td>M32</td> </tr> <tr> <td>Highways.....</td> <td>M44</td> </tr> <tr> <td>Transit subsidies.....</td> <td>M94</td> </tr> <tr> <td>Libraries.....</td> <td>M52</td> </tr> <tr> <td>Police protection.....</td> <td>M62</td> </tr> <tr> <td>Sewerage.....</td> <td>M80</td> </tr> <tr> <td>Sanitation.....</td> <td>M81</td> </tr> <tr> <td>All other.....</td> <td>M89 \$</td> </tr> </table>										Purpose	Amount paid to other local governments	Correction.....	M05 \$	Health.....	M32	Highways.....	M44	Transit subsidies.....	M94	Libraries.....	M52	Police protection.....	M62	Sewerage.....	M80	Sanitation.....	M81	All other.....	M89 \$	<table border="1"> <tr> <td>Purpose</td> <td>Amount paid to State</td> </tr> <tr> <td>Highways.....</td> <td>L44 \$</td> </tr> <tr> <td>All other.....</td> <td>L89 \$</td> </tr> </table>										Purpose	Amount paid to State	Highways.....	L44 \$	All other.....	L89 \$																																																																																																																																					
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<b>Part IV</b>		<b>SALARIES AND WAGES</b>																																																																																																																																																																																		
		Report here the total salaries and wages paid to all employees of your government before deductions of social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of municipal employees charged to construction projects.																																																																																																																																																																																		
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<b>Part V</b>		<b>DEBT OUTSTANDING, ISSUED, AND RETIRED</b>																																																																																																																																																																																		
<b>A. Long-term debt</b>		<table border="1"> <tr> <th rowspan="2">Purpose</th> <th rowspan="2">Debt outstanding JULY 1, 2017 (a)</th> <th colspan="2">Debt during the fiscal year</th> <th colspan="4">Debt Outstanding - JUNE 30, 2018</th> <th rowspan="2">Interest paid this year (h)</th> </tr> <tr> <th>Issued (b)</th> <th>Retired (c)</th> <th>General obligation (d)</th> <th>TIF revenue (e)</th> <th>Revenue (f)</th> <th>Other (g)</th> </tr> <tr> <td>1. Water utility</td> <td>19U \$</td> <td>29U \$</td> <td>39U \$</td> <td>49U \$</td> <td>49U \$</td> <td>49U \$</td> <td>49U \$</td> <td>191 \$</td> </tr> <tr> <td>2. Sewer utility</td> <td>19U 1,461,000</td> <td>29U</td> <td>39U 78,000</td> <td>49U</td> <td>49U</td> <td>49U 1,383,000</td> <td>49U</td> <td>189 7,455</td> </tr> <tr> <td>3. Electric utility</td> <td>19U</td> <td>29U</td> <td>39U</td> <td>49U</td> <td>49U</td> <td>49U</td> <td>49U</td> <td>192</td> </tr> <tr> <td>4. Gas utility</td> <td>19U</td> <td>29U</td> <td>39U</td> <td>49U</td> <td>49U</td> <td>49U</td> <td>49U</td> <td>193</td> </tr> <tr> <td>5. Transit-bus</td> <td>19U</td> <td>29U</td> <td>39U</td> <td>49U</td> <td>49U</td> <td>49U</td> <td>49U</td> <td>194</td> </tr> <tr> <td>6. Industrial Revenue</td> <td>19T</td> <td>24T</td> <td>34T</td> <td></td> <td>44T</td> <td>44T</td> <td></td> <td>189</td> </tr> <tr> <td>7. Mortgage revenue</td> <td>19T</td> <td>24T</td> <td>34T</td> <td></td> <td>44T</td> <td>44T</td> <td></td> <td>189</td> </tr> <tr> <td>8. TIF revenue</td> <td>19U</td> <td>29U</td> <td>39U</td> <td>49U</td> <td>49U</td> <td>49U</td> <td>49U</td> <td>189</td> </tr> <tr> <td>9. Other-Specify</td> <td>19U</td> <td>29U</td> <td>39U</td> <td>49U</td> <td>49U</td> <td>49U</td> <td>49U</td> <td>189</td> </tr> <tr> <td>10. Notes Payable</td> <td>128,000</td> <td>29U</td> <td>39U 19,000</td> <td>49U 109,000</td> <td>49U</td> <td>49U</td> <td>49U</td> <td>1,875</td> </tr> <tr> <td>GO</td> <td>19U</td> <td>29U</td> <td>39U</td> <td>49U</td> <td>49U</td> <td>49U</td> <td>49U</td> <td>189</td> </tr> <tr> <td>11. PreLevy</td> <td>70,000</td> <td>29U</td> <td>39U 10,000</td> <td>49U 60,000</td> <td>49U</td> <td>49U</td> <td>49U</td> <td>650</td> </tr> <tr> <td>12. Airport</td> <td>19U</td> <td>29U</td> <td>39U 200,000</td> <td>49U 15,000</td> <td>49U 185,000</td> <td>49U</td> <td>49U</td> <td>475</td> </tr> <tr> <td>13. Stormwater</td> <td>19U</td> <td>29U</td> <td>39U</td> <td>49U</td> <td>49U</td> <td>49U</td> <td>49U</td> <td>189</td> </tr> <tr> <td>14. Section 108</td> <td>19U</td> <td>29U</td> <td>39U</td> <td>49U</td> <td>49U</td> <td>49U</td> <td>49U</td> <td>189</td> </tr> <tr> <td><b>Total long-term debt</b></td> <td><b>1,659,000</b></td> <td><b>200,000</b></td> <td><b>122,000</b></td> <td><b>354,000</b></td> <td><b>0</b></td> <td><b>1,383,000</b></td> <td><b>0</b></td> <td><b>10,455</b></td> </tr> </table>																				Purpose	Debt outstanding JULY 1, 2017 (a)	Debt during the fiscal year		Debt Outstanding - JUNE 30, 2018				Interest paid this year (h)	Issued (b)	Retired (c)	General obligation (d)	TIF revenue (e)	Revenue (f)	Other (g)	1. Water utility	19U \$	29U \$	39U \$	49U \$	49U \$	49U \$	49U \$	191 \$	2. Sewer utility	19U 1,461,000	29U	39U 78,000	49U	49U	49U 1,383,000	49U	189 7,455	3. Electric utility	19U	29U	39U	49U	49U	49U	49U	192	4. Gas utility	19U	29U	39U	49U	49U	49U	49U	193	5. Transit-bus	19U	29U	39U	49U	49U	49U	49U	194	6. Industrial Revenue	19T	24T	34T		44T	44T		189	7. Mortgage revenue	19T	24T	34T		44T	44T		189	8. TIF revenue	19U	29U	39U	49U	49U	49U	49U	189	9. Other-Specify	19U	29U	39U	49U	49U	49U	49U	189	10. Notes Payable	128,000	29U	39U 19,000	49U 109,000	49U	49U	49U	1,875	GO	19U	29U	39U	49U	49U	49U	49U	189	11. PreLevy	70,000	29U	39U 10,000	49U 60,000	49U	49U	49U	650	12. Airport	19U	29U	39U 200,000	49U 15,000	49U 185,000	49U	49U	475	13. Stormwater	19U	29U	39U	49U	49U	49U	49U	189	14. Section 108	19U	29U	39U	49U	49U	49U	49U	189	<b>Total long-term debt</b>	<b>1,659,000</b>	<b>200,000</b>	<b>122,000</b>	<b>354,000</b>	<b>0</b>	<b>1,383,000</b>	<b>0</b>	<b>10,455</b>
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<b>B. Short-term debt</b>		<table border="1"> <tr> <td>Outstanding as of JULY 1, 2017</td> <td>61V \$</td> <td colspan="18">Amount - Omit cents</td> </tr> <tr> <td>Outstanding as of JUNE 30, 2018</td> <td>64V \$</td> <td colspan="18"></td> </tr> </table>																				Outstanding as of JULY 1, 2017	61V \$	Amount - Omit cents																		Outstanding as of JUNE 30, 2018	64V \$																																																																																																																																									
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<b>Part VII</b>		<b>CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2018</b>																																																																																																																																																																																		
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